

HOLYOKE SCHOOL DISTRICT RE-1J  
 Monthly Cash Balance Report  
 as of June 30, 2014

	Beg Balance <u>5/31/14</u>	<u>Receipts</u>	<u>Expenditures</u>	Ending Balance <u>6/30/2014</u>
<b><u>10 - GENERAL FUND</u></b>				
-Bank of Colorado-Checking	\$340,980.27	\$853,427.75	\$616,661.49	\$577,746.53
-Bank of Colorado-MM Acct	\$899,781.54		\$2,523.25	\$897,258.29
-Bank of Colorado-Student Acct	\$320.00			\$320.00
-Bank of Colorado-Lillis Fund	\$1,446.87			\$1,446.87
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GENERAL FUND TOTAL				\$1,476,771.69
Due From:				=====
County Treasurer	\$36,108.32	\$0.00	\$36,108.32	\$0.00
<b><u>31 - BOND REDEMPTION FUND</u></b>				
Investments:				
-UMB-American National Bank	\$347,268.75	\$45,683.45	\$25,663.75	\$367,288.45
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Due from County Treasurer	\$4,453.18	\$0.00	\$4,453.18	\$0.00
<b><u>41 - CONSTRUCTION FUND</u></b>				
Bank of Colorado				
-Pooled with General Acct	\$0.00	\$42,000.00	\$17,938.37	\$24,061.63
First Pioneer - Checking	\$5,444.03			\$5,444.03
First Pioneer - Lease Account	\$0.00			\$0.00
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CONSTRUCTION FUND TOTAL				\$29,505.66
<b><u>51 - HOT LUNCH FUND</u></b>				
-First Pioneer-Checking	\$4,156.64	\$32,472.47	\$18,670.95	\$17,958.16
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-Due From State	\$26,842.48		\$26,842.48	\$0.00
<b><u>72 - TRUST AND AGENCY</u></b>				
Scholarship Fund				
-Bank of Colorado-Repurchase	\$104,154.56	\$4.42		\$104,158.98
Investment-Pooled with BOC MM	\$157,269.75	\$6,288.55		\$163,558.30
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TRUST AND AGENCY TOTAL				\$267,717.28
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<b><u>74 - STUDENT ACTIVITY ACCOUNT</u></b>				
-Bank of the West-Checking	\$37,987.30	\$30,141.97	\$14,726.86	\$53,402.41
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